

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: PARENT PRO-SFY18**

BUDGET STATUS

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,384,575	\$634,109	\$0	\$556,729	\$193,737
Travel and Training	\$25,594	\$5,239	\$5,350	\$18,624	(\$3,619)
Contracts (Other)	\$56,108	\$17,157	\$0	\$38,914	\$37
Contracts	\$45,702	\$1,427	\$38,573	\$5,702	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Rents	\$11,760	\$2,736	\$4,865	\$0	\$4,158
Other	\$16,618	\$5,913	\$0	\$0	\$10,705
UPE	\$3,000	\$6,073	\$0	\$0	(\$3,073)
Totals:	\$1,543,357	\$672,654	\$48,788	\$619,969	\$201,946

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$556,728.71
Travel and Training	Forecasted Travel Cost	\$18,624.38
Contracts (Other)	Forecasted Data Cost	\$38,913.99
Contracts	Forecasted Contractual Cost	\$5,702.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875N397 30003	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$38,573.34
198KFX8 011875N397 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,350.00
198KFX8 011875N397 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$10.00
198KFX8 011875N319 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,855.13

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Allar	02971P	REGISTERED NURSE	\$1,818	\$2,772	\$777	1/14/2018	100%	\$36,812
Baugus	02275T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,374	\$310	6/14/2018	100%	\$31,175
Bedwell	03005T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,555	\$310	6/14/2018	100%	\$33,524
Chapa	02025P	REGISTERED NURSE	\$1,818	\$2,772	\$310	9/6/2017	100%	\$36,035
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	20%	\$10,478
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,925	\$1,552	6/12/2018	100%	\$39,579
Kellison	02683T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,378	\$310	12/1/2017	100%	\$30,915
Kramer	03182P	REGISTERED NURSE	\$1,818	\$2,913	\$310	5/1/2018	100%	\$38,177
Lujan	03198P	REGISTERED NURSE	\$2,000	\$3,143	\$2,359	2/1/2018	100%	\$43,224
Payne	03009P	REGISTERED NURSE	\$1,818	\$2,920	\$777	10/11/2017	100%	\$37,962
Schlueter	03006P	REGISTERED NURSE	\$1,818	\$2,588	\$529	6/17/2018	100%	\$34,175
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	20%	\$5,118

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity</u> <u>Cost</u>	<u>Longevity</u> <u>Date</u>	<u>% Funded</u>	<u>Remaining</u> <u>Cost</u>
Sweat	03204P	REGISTERED NURSE	\$1,818	\$3,041	\$2,359	1/13/2018	100%	\$41,889
Taylor	01343T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,316	\$0		100%	\$30,102
Thomas	03058P	REGISTERED NURSE	\$1,818	\$2,590	\$3,228	6/3/2018	100%	\$36,899
Treat	02289T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,155	\$310	4/5/2018	100%	\$28,324
Webb	00366T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,561	\$0	8/7/2017	100%	\$33,288
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	20%	\$9,053

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u> <u>Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875N303 30003	\$0	\$2,000	\$67	\$0	\$0	\$1,933
198KFX8 011875N307 30003	\$356,669	\$284,780	\$136,182	\$0	\$147,606	\$992
198KFX8 011875N30A 30003	\$145,139	\$49,750	\$22,934	\$0	\$28,333	(\$1,517)
198KFX8 011875N315 30003	\$0	\$1,000	\$508	\$0	\$0	\$492
198KFX8 011875N319 30003	\$341,460	\$338,460	\$137,095	\$4,855	\$135,937	\$60,573
198KFX8 011875N333 30003	\$504,639	\$390,733	\$178,994	\$0	\$113,956	\$97,784
198KFX8 011875N351 30003	\$81	\$81	\$0	\$0	\$0	\$81
198KFX8 011875N361 30003	\$350,713	\$348,713	\$164,942	\$0	\$152,882	\$30,889
198KFX8 011875N397 30003	\$224,722	\$55,342	\$9,054	\$43,933	\$2,342	\$13
198KFX8 011888N307 75303	\$12,504	\$12,504	\$3,883	\$0	\$8,621	\$0
198KFX8 011888N30A 75303	\$1,929	\$1,929	\$742	\$0	\$957	\$230
198KFX8 011888N319 75303	\$12,504	\$12,504	\$3,615	\$0	\$8,889	\$0
198KFX8 011888N333 75303	\$17,499	\$17,499	\$4,608	\$0	\$12,891	\$0
198KFX8 011888N361 75303	\$11,874	\$11,874	\$4,316	\$0	\$7,558	\$0
198KFX8 011888N397 75303	\$16,188	\$16,188	\$5,713	\$0	\$0	\$10,475